



**CITY OF LAKE JACKSON, TX
DEBT SERVICE WIRE DISBURSEMENTS
FISCAL 2014**

<u>Month</u>	<u>Year</u>	<u>Bond Payment</u>
October	2013	\$ 165,525
November	2013	\$ 0
December	2013	\$
January	2014	\$
February	2014	\$
March	2014	\$
April	2014	\$
May	2014	\$
June	2014	\$
July	2014	\$
August	2014	\$
September	2014	\$